



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPLOYEE ASSN PAC)
Committee #: 1663

Treasurer: RICHARD ROSS
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 29, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,038.99
Total Cash Receipts this Reporting Period:	\$1,191.08
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$15,630.07

Report ID: 6936

1663 PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT

EMPLOYEE ASSN PAC

Post-Primary Election Report

Covers 08/19/2004 to 09/27/2004

Summary of Activity

Filed on 09/29/2004

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$125.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,161.91	\$0.00	\$1,161.91	\$10,499.87
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.17	\$0.00	\$4.17	\$83.95
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,191.08	\$0.00	\$1,191.08	\$10,708.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$600.00	\$0.00	\$600.00	\$1,882.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$1,882.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HUDSON, KAREN	08/19/2004	\$25.00	\$25.00
Address:	4417 E Hearn Rd, Phoenix, AZ 85032		Cash	
Memo:	contribution			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/19/2004	\$415.00	\$10,499.87
Address:			Cash	
Memo:	combined contributions of less than \$25.00			
Name:	Multiple Contributors	08/23/2004	\$234.10	\$10,499.87
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	08/23/2004	\$11.92	\$10,499.87
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	09/03/2004	\$238.24	\$10,499.87
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	09/03/2004	\$12.42	\$10,499.87
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	09/17/2004	\$237.81	\$10,499.87
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	09/17/2004	\$12.42	\$10,499.87
Address:			Cash	
Memo:	PVSEA			
Total of Small Contributions			\$1,161.91	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,161.91	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ANNEFOREEDUCATION.COM	09/17/2004	\$300.00	\$300.00
Address:	16429 N 48th Way, , Scottsdale, AZ 85254		Cash	
Memo:	campaign contribution			
Name:	COMMITTEE TO ELECT TOM OHMART	09/17/2004	\$300.00	\$300.00
Address:	13040 N 64th St, , Scottsdale, AZ 85254		Cash	
Memo:	campaign contribution			
Total of Operating Expenses			\$600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$600.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2004	\$4.17	\$83.95
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$4.17	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.17	

